

GOVERNMENT OF TELANGANA  
ABSTRACT

Vote on Account Budget Estimates 2014-15 - Budget Release Order / LOC for an amount of Rs.47,02,82,000/- (Rupees forty seven crores two lakhs and eighty two thousands only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the Vote on Account B.E. 2014-15 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 200.

Dated 29.10.2014

Read:-

G.O.Rt.No.906, Finance (EBS V) Department, dt.24.10.2014

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ORDER:

In pursuance of the Orders issued by the Finance (EBS V) Department in the Government Order read above, Government hereby issue an administrative sanction order to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.47,02,82,000/- (Rupees forty seven crores two lakhs and eighty two thousands only) inclusive of LOC for an amount of Rs.84,00,000/- (Rupees eighty four lakhs only) from the Vote on Account B.E. provision 2014-15 (Non-Plan) towards meeting the expenditure from June to November- 2014, under the following schemes:-

(Non-Plan)

(Rupees in Thousands)

Sl. No.	Head of Account	Charged / Voted	Provision in BE (June to Nov- 2014)	Additional Amount sanctioned	Amounts Reappropriated	Total Provision in BE (June to Nov- 2014)	Amount already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name: Assistance to Telangana Vaidya Vidhana Parishad. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH.&FW, Hyd. Remarks: Adjustment to PD A/c No. 36.									
1.	2210-01-001-00-05-310-311	V	113,34,51	---	---	113,34,51	75,56,34	37,78,17	---
2	2210-01-001-00-05-310-312	V	22,05,97	---	---	22,05,97	14,70,65	7,35,32	---
Scheme Name: Buildings (TVVP) Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
3	2210-01-001-00-74-270-272	V	2,52,00	---	---	2,52,00	1,68,00	84,00	---
Scheme Name: Sanitation in TVVP Hospitals Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 213 of TSMSIDC									
4	2210-01-110-00-08-310-312	V	3,15,00	---	---	3,15,00	2,10,00	1,05,00	---
Scheme Name: Training. Procedure of Drawal of Funds: Adjustment to PD Account. Drawing Officer: AO, O/o the DPH.&FW, Hyd. Remarks: Adjustment to PD A/c No. 36.									
5	2210-01-003-00-04-200-000	V	99	---	---	99	66	33	---
	Total		141,08,47	---	---	141,08,47	94,05,65	47,02,82	---

(P.T.O.)

2. The Director of Public Health and Family Welfare, Hyderabad shall issue sanction order for drawing and adjusting the amounts shown at Sl.Nos1,2 and 5 i.e., for a total amount of Rs.45,13,82,000 /- (Rupees forty five crores thirteen lakhs and eighty two thousands only) to the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure for drawal of funds.
3. The Accounts Officer, O/o the Director of Public Health and Family Welfare, Hyderabad is authorized to draw the amount of Rs. 45,13,82,000 /- (Rupees forty five crores thirteen lakhs and eighty two thousands only) for depositing the same in the P.D A/c No.36 of the Telangana Vaidya Vidhana Parishad, Hyderabad.
4. On presentation of the bills by the Accounts Officer, O/o Director of Public Health and Family Welfare, Hyderabad, on its admittance and passing for payment, District Treasury, Hyderabad (Urban) shall credit the amount to the P.D Account No.36 of Telangana Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 – Other Deposits, 120-Miscellaneous deposits, S.H.(61) – Deposits of Telangana Vaidya Vidhana Parishad, 000 – Deposits of Telangana Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.
5. In respect of item at Sl.No.3, the Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad shall issue the LOC for an amount of Rs. 84,00,000/- . The Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate he fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned, in Telangana.
6. The Commissioner, Telangana Vaidhya Vidhana Parishd, Hyderabad and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.
7. In respect of item at Sl.No.4, the Telagana Vaidhya Vidhana Parishad, Hyderabad shall follow the procedure envisaged as indicated in the table under para-1 above. Further, the Government hereby authorize the Commissioner, Telangana Vaidhya Vidhana Parishad, Hyderabad to issue necessary sanction order for drawing and adjusting the amount of Rs.1,05,00,000/- (Rupees one crore and five lakhs only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.
8. In respect of Sl.No.4, the bill shall be presented to the District Treasury Officer, Hyderabad (Urban) by the Concerned DDO. The District Treasury, Hyderabad (Urban) after depositing the amount of Rs.33,000/- (Rupees thirty three thousands only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad, shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Telangan, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.
9. The amount deposited in the P.D Accounts of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

10. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad, the Managing Director, TSMSIDC, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.  
The Director of Public Health and Family Welfare, Hyderabad  
The Accounts Officer,  
O/o Director of Public Health and Family Welfare, Hyderabad  
The Director of Treasuries & Accounts, Hyderabad.  
The District Treasury, Hyderabad (Urban)  
The Pay &Accounts Officer, AP, Hyderabad  
The Principal Accountant General (A&E), Hyderabad  
The Principal Accountant General (Civil Audit), Hyderabad.  
The Managing Director, TSMSIDC, Hyderabad  
Copy to:  
The Finance (EBS V) Department  
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER